GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Dept – Release of Rs.1,12,50,000/- (Rupees One Crore Twelve Lakhs and Fifty Thousand only) towards payment of AMC charges of Software for APSCAN, APSDC (Hyderabad and Amaravati), e-Governance Projects & other IT projects through M/s.APTS Ltd., Vijayawada – Administrative – Sanction Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.97 **Dated: 07.12.2022**

Read the following:

1. G.O.Ms.45, Finance (Budget-I) Dept., dt:01.04.2022.
2. G.O.Rt.No.2850, Finance (FMU-GAD.1) Dept., dt:11.04.2022.
3. U.O.Note.No.ITC01/Budget-III/2022-23-Admin, dt:16.11.2022.

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ORDER:

The Government of Andhra Pradesh (GoAP) established the "State Information Infrastructure" to catalyze Information Technology (IT) Solutions in the Government. In this direction, the State has undertaken the following projects: (a) the "Andhra Pradesh Secretariat Campus Area Network (APSCAN)" with an aim to provide the necessary IT infrastructure in the Secretariat, and (b) the "Andhra Pradesh State Data Centre (APSDC)" at Hyderabad and Amaravati to cater to the IT needs of the departments of the GoAP. The Annual Maintenance Charges (AMC) for the Software which are not under warranty in APSDC (Hyderabad and Amaravati), APSCAN and certain other IT projects are essential.

2. Further, Information Technology, Electronics & Communications (IT,E&C) Department is implementing various e-Governance projects like e-Office, Aadhaar Authentication User Agency (AUA)/e-KYC User Agency (KUA) Services, Digital Signature Certificates (Digital tokens), Maintenance of State & IT portals and software development of other e- Governance projects.

3. In the reference 1, the Finance Department issued Budget Guidelines for issue of Comprehensive Budget Release Order (CBRO) for Budget Distribution for the F.Y.2022-23.

4. In the reference 2, the Finance Department issued Comprehensive Budget Release Order (CBRO) for Rs.143,98,00,000/- (Rupees One Hundred and Forty Three Crores and Ninety Eight Lakhs Only) *"towards quarterly distribution of budget for 1st to 4th quarters for the current financial year for CBRO Head of Accounts only in respect of Information Technology, Electronics & Communications Department for utilization and implementation of schemes"*.

5. In the reference 3, the IT,E&C (ADMIN) Department allocated Rs.1,12,50,000/- (Rupees One Crore Twelve Lakhs and Fifty Thousand only) to Infrastructure Wing & e-Governance under the HoA:3451-00-090-11-22-210-216 towards *"payment of AMC charges of Software for APSCAN, APSDC (Hyderabad and Amaravati), e-Governance Projects & other IT projects through M/s. APTS Ltd., Vijayawada towards 3rd quarter budget for the period from 01.10.2022 to 31.12.2022 for the financial year 2022-23"*.

6. The APTS on behalf of ITE&C Department is implementing the Facilities Management (FM) and AMC contracts of APSCAN, APSDC (Hyderabad & Amaravati), e-Governance projects such as Aadhaar Authentication User Agency (AUA)/e-KYC User Agency (KUA) Services, Digital Signature Certificates (Digital tokens), Maintenance of State & IT portals, software development of other e- Governance projects and other IT projects. The quarterly payments of AMC charges of Software for APSCAN & APSDC,

P.T.O.

Amaravati and other e-Governance projects must be paid by APTS from the funds released in the 3rd quarter budget.

7. Sanction is accorded for Rs.1,12,50,000/- (Rupees One Crore Twelve Lakhs and Fifty Thousand only) towards *"payment of AMC charges of Software for APSCAN, APSDC (Hyderabad and Amaravati), e-Governance Projects & other IT projects"* through APTS Limited, Vijayawada as detailed below:

Sl. No.	Name of the Scheme	Head of Account	Amount (In Rupees)
1	AP Secretariat Campus Area Network (APSCAN), & AP State Data Centre (APSDC) (Hyderabad and Amaravati)	3451-00-090-11-22-210-216	57,49,684
2	e-Governance Projects		55,00,316
		Total Rs.	**1,12,50,000**

8. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (7) above by preferring an adjustment bill and credit an amount of Rs.1,12,50,000/- (Rupees One Crore Twelve Lakhs and Fifty Thousand only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001 – VN
DDO Code : 2703-2003-001

9. The MD, APTS Ltd., shall comply with the following condition:-

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released towards payment of AMC charges of Software for APSCAN, APSDC (Hyderabad and Amaravati), e-Governance projects & other IT projects for implementation of the Scheme of ITE&C Department.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.

The above budget is allocated for utilization of funds for 3rd quarter for the F.Y.2022-23.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SAURABH GAUR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada, AP.
The Director Works and Accounts, Ibrahimpatnam, Vijayawada, A.P.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.
The JS& DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER